Enquiries: I Mogopodi

26 June 2019

Ref. 5/1/2/3

EXTRACT FROM THE MINUTES OF A COUNCIL MEETING OF THE LOCAL MUNICIPALITY OF RAND WEST CITY HELD ON

19 JUNE 2019

CERTIFIED A TRUE COPY

SP.3/19/06/2019 **FINAL 2019/20 MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK OF THE RAND WEST CITY LOCAL MUNICIPALITY**

(5/1/2/3)

RESOLVED:

(a) that cognisance be taken of the report of the ***Executive Mayor*** regarding the Final 2019/20 Medium-Term Revenue and Expenditure Framework of the Rand West City Local Municipality;

(b) that in terms of *section 24 of the Municipal Finance Management Act, 2003 (No. 56 of 2003)*, the annual budget of the municipality for the financial year 2019/20 and the multi-year appropriations as set out in the following tables as contained in the 2019/20 Final MTREF budget be approved for review:

(i) Budgeted Financial Performance (revenue and expenditure by standard classification;
(ii) Budgeted Financial Performance (revenue and expenditure by municipal vote);
(iii) Budgeted Financial Performance (revenue by source and expenditure by type);
(iv) Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source;
(v) Budgeted Financial Position;
(vi) Budgeted Cash Flows;
(vii) Cash backed reserves and accumulated surplus reconciliation; and
(viii) Asset management.

(c) that in terms of *section 75A of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000)* the tariffs for 2019/20 property rates, electricity, the supply of water, sanitation services as well as refuse removal services as set out in the Final ***Municipal Tariff Book*** (**Annexure "1"**) be approved for review;

(d) that it be noted that the implementation of the proposed increase in electricity tariffs is within the National Electricity Regulator of South Africa (NERSA) guidelines.

(e) that in terms of *section 75A of the Local Government: Municipal Systems Act, 2000 (No. 32 of 2000)* the tariffs for sundry services as set out in Final ***Municipal Tariff Book*** (**Annexure "1"**) are approved for review.

(f) that cognisance be taken that all indigent households who have been registered, verified and approved with a threshold of R4,000-00 and less be accorded assistance as follows:-

(i) 6 kl free water
(ii) 50 kWh free electricity
(iii) Full subsidy for property rates
(iv) Full subsidy for sanitation
(v) Full subsidy for refuse removal

(g) that the following budget-related policies for the Rand West City Local Municipality be approved ***[The budget-related policies referred to hereunder are hereby included in the CD-ROM as Annexures]***:

(i) Draft 2019/20 Municipal Tariff Book **(Annexure "1")**
(ii) Bad Debt Write Off policy **(Annexure "2")**
(iii) Borrowing Policy **(Annexure "3")**
(iv) Budget Policy **(Annexure "4")**
(v) Virement Policy **(Annexure "5")**
(vi) Capital Planning project policy **(Annexure "6")**
(vii) Cash and Investment Policy **(Annexure "7")**
(viii) Contract Management Policy **(Annexure "8")**
(ix) Credit Control and Debt Collection Policy **(Annexure "9")**
(x) Fixed Asset Management Policy **(Annexure "10")**
(xi) Funding and Reserves Policy **(Annexure "11")**
(xii) Indigent Support Policy **(Annexure "12")**
(xiii) Inventory Policy **(Annexure "13")**
(xiv) Insurance Policy **(Annexure "14")**
(xv) Irregular, Unauthorised, Fruitless and Wasteful Expenditure Policy **(Annexure "15")**
(xvi) Long Term Financial Planning Policy **(Annexure "16")**
(xvii) Property Rates Policy **(Annexure "17")**
(xviii) Supply Chain Management Policy **(Annexure "18")**
(xix) Tariff Policy **(Annexure "19")**
(xx) Unclaimed deposit policy **(Annexure "20")**
(xxi) Revenue Enhancement Policy **(Annexure "21")**

(h) that the policies and tariffs mentioned in (g) above be workshopped;

(i) that *Circular 93 And 94* be used in the compilation of the 2019/2020 budget;

(j) that the approved increases for 2019/20 reflected as follows be considered:

(i) Electricity - 13.07%;
(ii) Water - 7,9%,
(iii) Refuse and Sanitation - 6,4%; and
(iv) Property Tax - 6,4%.

(k) that cognisance be taken of the Cost Containment Plan enclosed in the ***CD-ROM***;

(l) that the tariff on Proof of Address be removed;

(m) that cognisance be taken of the borrowing to the amount of R136 800 million in respect of the electrification of the Zenzele Informal Settlement and that any further processes related the electrification of the aforementioned be reported to Council;

20/06/19

MR. M. NKELE
(EXECUTIVE MANAGER: CORPORATE SUPPORT SERVICES)

Certification that the Annual Budget for 2019/2020 is correctly captured and locked on the Municipality's Financial Management system

(as requested by National Treasury in terms of Section 74 of the MFMA, with reference to paragraph 6.3 pf of MFMA Budget Circular 59 dated 16 March 2012)

I, Themba Goba, in my capacity as Accounting Officer of the Municipality, hereby certify that:

- The adopted Annual Budget has been captured on the Municipality's Financial system;
- There is 100 percent reconciliation between the budget on the system and the budget adopted by Council,
- The adoption Annual Budget on the Municipality's Financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance ; and
- The relevant budget return forms have been submitted to the Local Government database.

I, further certify that the Municipality has in place controls to ensure that any changes to the adopted budge will be captured separately and only in accordance with;

- A virement authorised by the Municipal Manager, or duly delegate official, in terms of Council approved Virement policy; and
- An adjustment budget approved by Council.

Print name: **MR THEMBA GOBA**
Municipal Manager of: **RAND WEST CITY LOCAL MUNICIPALITY (GT485)**

Signature: _____
Date: 27/06/2019

This certificate must be submitted to National Treasury at the following email address:
lgedocuments@treasury.gov.za

Also send copies to the Auditor General and the relevant Provincial Treasury

2.15 Municipal Manger's quality certificate

I, T Goba, Municipal Manager of the Rand West City Local Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality

Print name: Themba Goba
Municipal Manager of Rand West City Local Municipality (GT 485)

Signature: _____

Date: 26 JUNE 2019